

# Exhibit B

# RECEIVABLE DETAIL REPORT

**NEXTGEAR** CAPITAL

## Receivable Detail Report

Region	Not Selected
Business	John Yurkovich Auto Sales, Inc. (566878)
Exclude Default Dealers	False
Exclude Account Level Charges	False
Dealer Finance Type	All

## Customer Profile

**Name:** John Yurkovich Auto Sales, Inc.  
**Dealer Id:** 56878  
**Address Line 1:** 2355 Fort St.  
**Address Line 2:**  
**City, State, ZIP:** Wayndotte, MI 48192  
**Phone:** (734)283-2300  
**Fax:** (734)283-2222

Market Info & Account Profile

<b>Market:</b>	Detroit Metro (197)		
<b>Market Phone:</b>	(419)835-5006		
<b>Finance Program:</b>	Core		
<b>Dealer Status:</b>	DL		
<b>Lot Audit:</b>		Incomplete	
<b>Unapplied Funds:</b>			\$,00

## Market Info & Account Profile

Fee Type	Description	Amount Due	Date Incurred

Total Account Charges for John Yurkovich, Auto Sales Inc. (555-9789), Collateral Audit: Audit Date: 11/17/2015 12:00:00 AM

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term plan
Retail	\$100,000.00	\$100,000.00	2024-01-01	\$200,000.00	\$100,000.00	\$100,000.00	2024-01-01

Total Line of Credit for John Yurkovich Auto Sales, Inc. (56878) C%6/0/15

Floor	Last Paid Date	Vehicle Description	VS	Vehicle	Clr	VIN	Stk #	TS Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest Protection	Collateral	Other	Total
<b>Retail Inventory Detail for John Yurkovich Auto Sales, Inc. (56878)</b>																		
07/10/15	187 11/16/15	SAU 2007 Ford Focus	Whi 228427	554 FR 12/09/15	S	ABC Toledo, LLC	\$4,140.00	\$2,692.04	\$0.00	\$0.00	\$34.82	\$0.00	\$150.00	\$2,919.25				
07/10/15	187 11/16/15	CUV 2007 Pont G6 G	Red 102573	556 FR 12/09/15	S	ABC Toledo, LLC	\$7,175.00	\$4,665.55	\$0.00	\$0.00	\$72.89	\$0.00	\$150.00	\$4,948.75				

Floor	Last Date	Vehicle	VS Description	Ch Vin	Stk #	TS Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal.	Fee	Interest Protection	Collateral	Other	Total
07/10/15	187 11/16/15	SAU 2002 Ford Focu	Red 109853	560 FR 12/09/15	S	ABC Toledo, LLC		\$1,335.00	\$888.09	\$0.00	\$0.00	\$14.23	\$11.23	\$150.00	\$1,043.55	
07/10/15	187 11/16/15	CJU 2006 Chy Town	Sil 738974	561 FR 12/09/15	S	ABC Toledo, LLC		\$3,440.00	\$2,236.86	\$0.00	\$0.00	\$35.36	\$28.93	\$150.00	\$2,451.15	
08/14/15	152 11/16/15	CJU 2005 Dodge Dura	Whi 510795	592 FR 12/14/15	B	Trade-in		\$4,000.00	\$3,060.00	\$0.00	\$0.00	\$48.94	\$33.64	\$250.91	\$3,393.49	
08/14/15	152 11/16/15	CJU 2004 Cadi Devi	Bla 126115	596 FR 12/14/15	B	Trade-in		\$4,006.00	\$3,050.00	\$0.00	\$0.00	\$47.96	\$33.64	\$150.00	\$3,291.60	
08/24/15	142 11/25/15	CJU 2004 Cadi SRX	Gol 165241	597 FR 12/23/15	B	Trade-in		\$5,825.00	\$4,456.13	\$0.00	\$0.00	\$58.61	\$41.39	\$150.00	\$4,706.13	
09/01/15	134 12/08/15	CJU 2002 Ford Rang	Unk A74737	602 FR 01/04/16	B	Trade-in		\$3,500.00	\$2,677.50	\$0.00	\$0.00	\$27.21	\$18.27	\$240.00	\$3,012.98	
08/28/15	138 12/08/15	SAU 2005 Chevy Trai	Gre 276655	604 FR 12/30/15	S	ABC Toledo, LLC		\$5,165.00	\$3,951.23	\$0.00	\$0.00	\$26.96	\$150.00	\$4,216.88		
08/09/15	126 11/16/15	CJU 2000 CHeV MONT Unk	285371	608 FR 12/09/15	B	Trade-in		\$2,200.00	\$1,980.00	\$0.00	\$0.00	\$31.96	\$18.50	\$240.00	\$2,320.46	
08/09/15	126 11/16/15	CJU 2003 Chry PT C	Pur 169834	609 FR 12/09/15	B	Trade-in		\$2,506.00	\$2,250.00	\$0.00	\$0.00	\$36.14	\$21.03	\$240.00	\$2,597.17	
09/09/15	126 11/16/15	CJU 1998 FORD MUST Unk	208711	610 FR 12/09/15	B	Trade-in		\$925.00	\$832.50	\$0.00	\$0.00	\$14.22	\$7.78	\$240.00	\$1,144.50	
09/09/15	126 11/16/15	CJU 2003 Chy Town	Sil 241525	612 FR 12/09/15	B	Trade-in		\$1,950.00	\$1,755.00	\$0.00	\$0.00	\$28.47	\$16.40	\$240.00	\$2,089.87	
09/04/15	131 12/08/15	SAU 2000 Ford E250	Whi B26780	614 FR 01/04/16	S	ABC Toledo, LLC		\$5,265.00	\$4,027.73	\$0.00	\$0.00	\$40.16	\$27.48	\$300.00	\$4,445.37	
09/22/15	113 11/25/15	CJU 2004 Pont Gran	Unk 245597	619 FR 12/23/15	B	Trade-in		\$3,650.00	\$3,285.00	\$0.00	\$0.00	\$43.68	\$25.94	\$155.88	\$3,560.50	
09/18/15	117 11/20/15	CJU 1985 Linc Town	Gra 666860	621 FR 12/17/15	S	ABC Toledo, LLC		\$2,990.00	\$2,691.00	\$0.00	\$0.00	\$41.36	\$24.49	\$150.00	\$2,956.85	
09/28/15	107 12/08/15	CJU 2001 Ford F150	Bla E49140	623 FR 12/30/15	B	Trade-in		\$4,500.00	\$4,050.00	\$0.00	\$0.00	\$39.58	\$23.49	\$150.00	\$4,383.07	
09/29/15	106 12/08/15	SAU 2004 Ford Expl	Gre B17384	624 FR 12/30/15	S	ABC Toledo, LLC		\$3,600.00	\$3,240.00	\$0.00	\$0.00	\$32.27	\$18.79	\$173.87	\$3,584.93	
09/29/15	106 12/08/15	SAU 2007 Chry PT C	Sil 557762	625 FR 12/30/15	S	ABC Toledo, LLC		\$3,240.00	\$2,916.00	\$0.00	\$0.00	\$29.57	\$16.91	\$300.00	\$3,382.48	
10/02/15	103 12/08/15	SAU 2004 Ford F150	Bla A44386	632 FR 12/31/15	S	ABC Toledo, LLC		\$7,675.00	\$6,907.50	\$0.00	\$0.00	\$68.03	\$40.07	\$240.00	\$7,355.60	
10/13/15	92	CJU 2007 Cadi DTS	Bla 183103	635 FR 12/14/15	B	Trade-in		\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$65.38	\$238.00	\$7,070.69		
10/16/15	89	SAU 2006 Humm H3	Whi 282843	638 FR 12/15/15	S	ABC Toledo, LLC		\$11,415.00	\$1,950.00	\$0.00	\$0.00	\$274.92	\$147.31	\$268.00	\$12,245.23	
10/22/15	83	CJU 2006 Chevy Aveo	Gre 577252	639 FR 12/21/15	B	Trade-in		\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$47.62	\$23.47	\$178.00	\$2,384.09	
10/22/15	83	PFC 2008 Chy Town	Blu 844342	641 FR 12/21/15	B	Trade-in		\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$154.26	\$81.24	\$238.00	\$7,408.50	
<b>Total Retail</b>																<b>\$103,590.00 \$38,117.13 \$0.00 \$1,515.00 \$1,430.83 \$867.50 \$4,392.66 \$96,823.12</b>

Unit Count: 24